

**ANNUAL WATER WITHDRAWAL AND USE REPORT
GROUNDWATER SUMMARY - WQ 2011****OWNER OF GROUNDWATER RIGHT**FOUR-K INVESTMENTS LP
31805 W. SOUTHERN AVE
BUCKEYE AZ 85326**TYPE OF RIGHT**

TYPE 1 GFR

RIGHT / PERMIT NO.

58-102238.0006



PHOENIX AMA (602) 771-8585

LOCATION: NE 35 1.0N 5.0W

WITHDRAWAL AUTHORITY ALLOTMENT: 323.33 AF

FACILITY NAME:

WESTERN AGGREGATES, LLC PLANT #41 BUCKEYE

REPORTING PARTY

58-102238.0006

FOUR-K INVESTMENTS LP
31805 W. SOUTHERN AVE
BUCKEYE AZ 85326

If any of the information preprinted on this report is incorrect, please make the necessary changes.

PART I GROUNDWATER WITHDRAWNFrom Box 10 Schedule A attached
Complete this section only if you operate a non-exempt well.

117.35 \$ 3.00 \$ 352.05

ACRE - FEET X Withdrawal Fee =

PART II WATER DELIVERED TO OTHER RIGHTS

From Box 24 Schedule D attached

ACRE - FEET

PART III WATER RECEIVED FROM OTHER SOURCES

Total from Schedule E attached

ACRE - FEET

PART IV TOTAL WATER USED BY THIS RIGHT

Calculate as follows: Part I + Part III - Part II

ACRE - FEET

PART V LATE FEES

Complete if filing after March 31.

Note: A portion of a month after March 31 is counted as a full month.

1) Enter number of months late (Maximum of 6)

2) Calculate Late Report Fee (\$25.00 X number of months late)

3) Calculate Late Payment Fee (10 % X number of months late X withdrawal fee calculated in Part I above)

PART VI WATER QUALITY

From WQARF Worksheet attached

PART VII TOTAL FEES DUE

Add amounts from Parts I, V and VI

Mail or hand deliver this report, together with the appropriate schedules, worksheets and fees to the Arizona Department of Water Resources. If mailed, the report must be postmarked no later than March 31, 2012. If hand delivered, the report must be received by the Department's Annual Reports & Planning Section no later than 5:00 PM on March 31, 2012.

REPORTS FILED AFTER MARCH 31, 2012 ARE SUBJECT TO LATE FEES (A.R.S. § 45-632) AND PAYMENT OF PREVIOUSLY WAIVED MONETARY PENALTIES ASSOCIATED WITH PRIOR GROUNDWATER CODE VIOLATIONS.

I hereby certify, under penalty of perjury, that the information contained in this report is, to the best of my knowledge and belief, true, correct and complete.

X

Kenneth T Hall

AUTHORIZED SIGNATURE

General Manager

TITLE

3-25-12

DATE

Kenneth T Hall

PRINTED NAME

602-291-4863

TELEPHONE NUMBER

NOTE: THIS REPORT MUST BE FILED EVEN IF NO WATER WAS USED PURSUANT TO THIS RIGHT.

REPORT OF PUMPING

Owner

FOUR-K INVESTMENTS LP

58-102238.0006

Note: Pumpage for each well must be shown on the attached well worksheets. Information for up to four wells may be shown on each worksheet.

[illegible]

* ENTER TOTAL ACRE-FEET OF GROUNDWATER WITHDRAWN IN PART I OF THE SUMMARY PAGE.

rev. 10/09

**** ENTER ACRE-FEET OF TOTAL WATER PUMPED IN PART IV.D.1 OF THE SCHEDULE AWS.**

SCHEDULE G-4

SAND AND GRAVEL FACILITIES

ANNUAL REPORT 2011

ARIZONA DEPARTMENT OF WATER RESOURCES

Facility Name: WESTERN AGGREGATES, LLC PLANT #41 BFacility No.: 14-214154.0000Facility Owner: FOUR-K INVESTMENTS LPContact Name: FOUR-K INVESTMENTS LPContact Address: 31805 W. SOUTHERN AVEBUCKEYE, AZ 85326Contact Phone: 602-291-4863

Rights Used at Facility:

58-102238.0006

If you received an annual use letter from an irrigation district or municipal provider, please submit a copy of their letter with your 2011 Annual Water Withdrawal and Use Report to validate deliveries received.

Pursuant to Chapter 6 of the Third Management Plan of your Active Management Area, all sand and gravel facilities are required to supply the following information. Please complete one form per sand and gravel facility. Instructions are listed on the reverse side of this form.

PART 1 - METERED WATER USES

Water Use	Meter Type	Units (gpm or af)	Initial Meter Reading	Ending Meter Reading	Type of Water	Quantity (AF)
Reclaimed from clarifiers	<u>N/A</u>					
Reclaimed from disposal ponds	<u>N/A</u>					
Supplied to asphalt plant	<u>N/A</u>					
Supplied to wash plant	<u>McCrone</u>	<u>Ac. Ft</u>	<u>32447200</u>	<u>70688280</u>	<u>well</u>	<u>117.35</u>

PART 2 - DISPOSAL PONDS INFORMATION

Number of Disposal Ponds	<u>2</u>	Aggregate surface area of disposal ponds	<u>4</u> acres	Average depth of all disposal ponds	<u>20</u> feet
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PART 3 - VOLUME OF PRODUCTS PRODUCED

Product	Washed?	Amount (cu.ft. or yds.)
<u>Mortar Sand</u>	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	<u>36,328.09 TONS</u>
<u>Concrete Sand</u>	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	<u>119,474.07 TONS</u>
<u>S7 Rock</u>	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	<u>66,607.60 TONS</u>
<u>Roof tile Sand</u>	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	<u>137,124.40 TONS</u>
TOTAL AMOUNT OF WASHED MATERIAL		

PART 4 - WATER USED FOR SPECIFIC PURPOSES

Purpose	Quantity (acre-feet)	Purpose	Quantity (acre-feet)
Industrial Processing*	<u>—</u>	Non-Domestic Cleaning <u>Wet Plant</u>	<u>97.85</u>
Dust Control	<u>19.5</u>	Landscape Watering	<u>—</u>
Non-domestic Cooling	<u>—</u>	Other (specify):	<u>—</u>

* Includes water used for sanitary waste disposal but does not include water used for process cooling and cleaning.

WORKSHEET W-1 2011

GROUNDWATER RIGHT/PERMIT/ 58-102238.0006
BMP Farm Unit NO.

1	DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
	55-205593	NE	NE	SW	26	1.0N	5.0W
2	TYPE OF MEASURING DEVICE TOTALIZER	MAKE / MODEL <i>McCrometer</i>					
	SIZE <i>8"</i>	UNITS MEASURED GALLONS					
	INSTALLATION OR OVERHAUL DATE						
3	POWER CO. NAME <i>APS</i>	ACCOUNT NO.	POWER METER NO.				
	ENERGY CONSUMPTION		UNITS				

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP ? ☐ Yes ☐ No
ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE
32447200	<i>70688280</i>	<i>38241080</i>

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET <i>117.35</i>	9 BREAKDOWN ESTIMATE
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Enter total Acre-feet
Shown in 10 in Column 13 of Schedule A

10 TOTAL IN ACRE-FEET <i>117.35</i>
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1	DWR WELL REGISTRATION NO.	10 Q	40 Q	160 Q	LOCATION Sec Twn Rng		
	55-207451	SE	SE	SW	26	1.0N	5.0W
2	TYPE OF MEASURING DEVICE TOTALIZER	MAKE / MODEL					
	SIZE	UNITS MEASURED					
	INSTALLATION OR OVERHAUL DATE						
3	POWER CO. NAME	ACCOUNT NO.	POWER METER NO.				
	ENERGY CONSUMPTION		UNITS				

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP ? ☐ Yes ☐ No
ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE.

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Enter total Acre-feet
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2	TYPE OF MEASURING DEVICE	MAKE / MODEL					
	SIZE	UNITS MEASURED					
	INSTALLATION OR OVERHAUL DATE						
3	POWER CO. NAME	ACCOUNT NO.	POWER METER NO.				
	ENERGY CONSUMPTION		UNITS				

4 DOES ENERGY METER SERVE USES OTHER THAN THE WELL PUMP ? ☐ Yes ☐ No
ENTER "Y" OR "N" IN COLUMN 5 OF SCHEDULE A

WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE.

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	INSTALLATION OR OVERHAUL DATE						
3	POWER CO. NAME	ACCOUNT NO.	POWER METER NO.				
	ENERGY CONSUMPTION		UNITS				

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WATER TOTALIZING METER READINGS		
5 INITIAL	6 ENDING	7 DIFFERENCE

IF METER WAS REPLACED DURING THE YEAR, INDICATE BEGINNING AND ENDING READING FOR EACH METER IN THE BOXES ABOVE.

8 ACRE FEET	9 BREAKDOWN ESTIMATE
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Enter total Acre-feet
Shown in 10 in Column 13 of Schedule A

10 TOTAL IN ACRE-FEET

WQARF WORKSHEETWATER QUALITY ASSURANCE
REVOLVING FUND**ANNUAL REPORT 2011****OWNER**

FOUR-K INVESTMENTS LP

RIGHT/PERMIT NUMBER

58-102238.0006

WORKSHEET FOR DETERMINING WHICH GROUNDWATER WITHDRAWALS ARE SUBJECT TO PAYMENT OF WATER
QUALITY ASSURANCE REVOLVING FUND (WQARF) FEES AND FOR CALCULATION OF FEES DUE**TO CALCULATE WQARF FEES OWED:**

- Enter in Box A the total groundwater withdrawn pursuant to this right/permit, as reported on Part I of the Annual Water Withdrawal and Use Report Summary page
- Calculate groundwater withdrawn pursuant to this right/permit that is NOT subject to the WQARF fee as follows:

A. 117.35
Acre-Feet

- Enter in Box 1 the amount of groundwater (if any) withdrawn by a city, town, private water company, or county improvement district.

0
Acre-Feet

Box 1

Note: Groundwater withdrawn by a city, town, private water company, or county improvement district and delivered to customers for use and not for resale is subject to a tax on potable water imposed by A.R.S. § 42-5302.

- Enter in Box 2 the amount of groundwater (if any) withdrawn pursuant to a withdrawal permit but **not** put to a beneficial use (e.g. pumped from well directly into a riverbed or sewer, etc.)

0
Acre-Feet

Box 2

- Enter in Box 3 the amount of groundwater (if any) withdrawn and used within the Buckeye waterlogged area pursuant to a drainage water withdrawal permit.

0
Acre-Feet

Box 3

- Add the total of amounts entered in Boxes 1 + 2 + 3 above; this total is the amount of groundwater exempted from WQARF fee. Enter this amount in Box B.

B. 0
Acre-Feet

- Calculate the amount of groundwater that is subject to WQARF fee, and for which WQARF fees are owed:

- Total WQARF fees owed: Box A - Box B =

117.35
Box C
(Acre-feet on which
WQARF fees apply)

X \$2.12 =

\$248.78
WQARF
Fees owedTransfer the amount of
WQARF fees to Part VI
of the Summary Page.Note: WQARF fees MUST BE REPORTED AND PAID at the time the Annual Water Withdrawal
and Use Report is filed and the withdrawal fees paid, but NOT LATER THAN MARCH 31, 2012.